OFFICE OF THE UNITED STATES TRUSTEE – REGION 3 POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post-confirmation debtor.

Debtor's Name: Mayur Patel

Bank: TD BARK

Date of Confirmation: December 4, 2017 Account Type: Checker - 2	
Reporting Period (month/year): April 2018 – June 2018	
Beginning Cash Balance: \$ 5,549.21	
All receipts received by the debtor:	
Cash Sales: \$	
Collection of Accounts Receivable: \$ 33,819.90	
Proceeds from Litigation (settlement or otherwise) \$	
Sale of Debtor's Assets:	
Capital Infusion pursuant to the Plan:	
Interest \$	•
Total of cash received: \$	
Total of cash available: \$\\\33,819.90	
Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:	e
Disbursements made under the plan, excluding the administrative Claims of bankruptcy professionals: \$	
Disbursements made pursuant to the administrative claims of Bankruptcy professionals:	
All other disbursements made in the ordinary course:	
. 0~ /2/	<u> 68</u>
Total Disbursements \$\\\37,524	
Total Disbursements \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	43



MAYUR PATEL
DIP CASE 15-11648 EDPA
427 MIDLAND AVE
WAYNE PA 19087-4303

Page:
Statement Period:
Cust Ref #:

l of 6 Mar 24 2018-Apr 23 2018 4315293029-039-7-###

Primary Account #:

Chapter 11 Checking
MAYUR PATEL

DID CASE 15 11648 EDBA

Account #431-5293029

ACCOUNT SUMME	/RY		C. U. A. J. Dolomoo	6,139.51
Beginning Balance Deposits Electronic Deposits Checks Paid Electronic Paymen Ending Balance		5,549.21 19,402.07 4,668.53 20,765.17 5,170.07 3,684.57	Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date Annual Percentage Yield Earned Days in Period	0.00 0.00 0.00% 31
DAILY ACCOUNT	ACTIVITY			
Deposits	TSURGED DVINAS:			AMOUNT
POSTING DATE	DESCRIPTION			4,402.07
04/18	DEPOSIT			15,000.00
04/19	DEPOSIT		Subtotal:	19,402.07
Electronic Depo				AMOUN
POSTING DATL	DESCRIPTION		144 44 CC (23 10 CT N)	1,018.70
04/06	ACH DEPOSIT,	SJM FOODS LLC DIRECT DEP	****44558219SEN DEP ****06380465CWV	438.52
04/06	ACH DEPOSIT,	ARDMORE DONUTS L DIRECT	DEP ****06380465CWV DEP ****06380480S8O	438.52
04/06	ACH DEPOSIT,	BRYN MAWR COFFEE DIRECT	DEP ****06380479SEO	438.52
04/06	ACH DEPOSIT,	WAYNE DONUTS LLC DIRECT	****43683224SEN	1,018.71
04/20	ACH DEPOSIT,	SIM FOODS LLC DIRECT DEP		438.52
04/20	ACH DEPOSIT,	ARDMORE DONUTS L DIRECT		438.52
04/20	ACH DEPOSIT,	BRYN MAWR COFFEE DIRECT	DEP ****42846283S8O DEP ****42846282SEO	438.52
04/20	ACH DEPOSIT,	WAYNE DONUTS LLC DIRECT	Subtotal:	4,668.53
		*Indicateshreak in serial sequence or check	processed electronicallyand listed under Electronic	Payments
Checks Paid	No. Checks: 2 SERIAL NO.	AMOUNT	•	
04/23	257	20,000.00		
04/20	258	765.17		
			Subtotal:	20,765.17

20,703.1

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fow to Balance , your	Account	ŧ	Page:		2 of 6
Begin by adjusting your account register as follows:	Your ending balance statement is:	shown on this	Ending Balance	3,	684.57
Subtract any services charges shown on this statement. Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.	 List below the amount credit transfers which on this statement. Tota and enter on Line 2. 	do not appear	2 Total Deposits	***************************************	
Add any interest earned if you have an interest-bearing account. Add any automatic deposit or overdraft line of credit. Review all withdrawals shown on this statement and check them off in your account register. Follow instructions 2-5 to verify your ending account balance.	this statement. Total and enter on Line 4.	mount of not appear on the withdrawals 3. This adjusted	Sub Total Total Withdrawals Adjusted Balance		
DEPOSITS NOT ON STATEMENT DOLLARS CENTS	WITHDRAWALS NOT ON STATEMENT	ARS CENTS	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits 3		OR CONSUMERIOA	Total Withdrawals		9

QUESTIONSABOUTYOURLLECTRONICFUNDSTRANSFERS

If younced information bout an electronic under ansfe prify out believe the reis an analysis of the property of the propertyerromyourbankstatement receiptelatingoan electronifundransfer, telephonethe bankimmediately the phonenum betistedon the front statemenor writeo:

TDBank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

Wemusthear from youro laterthansixty (60) calendardays afterwes enty outhe first statement ponwhich the error problem first appeared. When contacting the Bankplease explains clearing you can why you be lieved here is an error or why more information needed. Please include:

fi Younameandaccountumber.
fi Adescription the error transaction ouare unsureabout.
fi The dollar mount and date of the suspected error.

Whermaking verbalnquirythe Bankmayask thatyousendus yourcomplainh writing vithinen (10) business days after the first elephon call.

Wewillnvestigatyourcomplained willcorrectany error promptly I fwetakemore thanten(10)businessdaystodothis, wewilbrediyouraccountorthe amounyouthinks inerror so that you have the use of the money during the timet takesto completourinvestigation.

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Totalinterestreditedythe Bankoyouthisyearwilbe reportedythe Bankothe InternaRevenusServicandStatetaxauthoritiesTheamountobe reportedwilbe reportedeparatelytoyoubythe Bank.

Incase of Errorsor Questions About our Bill:

Ifyouthinkyoutbillis wrongorifyouneedmoranformationbouta transaction youtbill, writers at P.O.Boxi 377 Lewistor Maine 4243-1378 soonas possible Wemusthear fron youno laterthansixty (60) days afterwesen tyouthe FIRS billon which the error problem ppeared Youantelephonas, butdoing so wilhotpreserveyourights Inyourletter giveus the following formation:

Younameandaccounnumber.
Thedollaamounofthesuspectederror.
Describtheerroandexplaintyoucan, whyoubelievethere is an error.
If youneed moran formation is scribthe item you are unsureabout.

Youdonothaveto payanyamountnquestionwhileweare investigatingutyou are stillobligate to paythe partsofyour bill that are not inquestion. While we investigate outquestion we cannot eportyou as delinquent take any action collecthe amount outquestion.

collectheamounyouquestion.

FINANCEHARGE&Ithougthe Bankuses the Daily&Balancemethodocalculate the financehargeonyoutMoneyline/Overdfattectioaccoun(theterm"ODP" or "ODPeferso Overdra&rotection)he Bankliscloseshe Averag&aily&Balance ontheperiodistatements an easiermethodoryoutocalculatehe finance chargeThefinancehargebeginsto accrueonthedateadvancesandotherdebits are postedto youraccountand will ontinuentithebalanchas beenpaidinfull. Tocomputehe financehargemultiplihe Averag&aily&alanceimeshe Daysin Periodimeshe DailyPeriodi&ate(as listedinthe Accour&ummarsectionon thefronbfthestatement)The Averag&aily&alanceis calculate&yaddingthe balanceforeachdayofthe billing yelethendividingtetotalbalanceby thenumber ofDaysinthe Billing yeletThedailybalanceis the balanceforthe dayafter advanceshavebeenaddedandpayments creditshavebeensubtracteфlusor minusmyotheradjustmentshatmighhaveoccurrednatday. Thereis no grace periodduringwhicho financehargeaccruesFinancehargeadjustmentsre includednyourtotalfinanceharge.



MAYUR PATEL
DIP CASE 15-11648 EDPA

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Mar 24 2018-Apr 23 2018 4315293029-039-7-###

Cust Ref #: 4315293029-039-7-##
Primary Account #:

DAILY ACCOUNT	T ACTIVITY	
Electronic Pays	ments	AMOUNT
POSTING DATE	CHECK PYMT 256	500.00
03/26	ELECTRONIC CK PMT-ARC, BLOOMINGDALESPAT CHACK	73.97
03/26	DEBIT POS, *****30002328128, AUT 032418 DDA PURCHASE OLD NAVY US 6031 PLYMOUTH MEET * PA	60.31
03/26	DEBIT POS, *****30002328128, AUT 032418 DDA PURCHASE AMERICAN AUTO W WAYNE *PA	24.37
03/26	DEBIT POS, *****30002328128, AUT 032518 DDA PURCHASE WINE AND SPIRITS 4626 NORRISTOWN *PA	20.45
03/26	DEBIT CARD PURCHASE, *****30002328128, AUT 032318 VISA DDA PUR ANTHONYS COAL FIRED PIZZ WAYNE *PA	9,85
03/26	DEBIT CARD PURCHASE, *****30002328128, AUT 032218 VISA DDA PUR CHICK FIL A 00243 PLYMOUTH MTNG * PA	
03/26	DEBIT POS, *****30002328128, AUT 032518 DDA PURCHASE WAWA 8061 NORRISTOWN * PA	7.78
03/26	DEBIT POS, *****30002328128, AUT 032418 DDA PURCHASE WAWA 257 WAYNE * PA	5.30
03/26	DEBIT CARD PURCHASE, ******30002328128, AUT 032418 VISA DDA PUR DUNKIN 302013 Q35 CONSHOCHOCKEN * PA	3.16
	ACH DEBIT, PECOENERGY UTIL_BIL ****131093 0328	448,46
03/28 03/28	DEBIT CARD PURCHASE, *****30002328128, AUT 032618 VISA DDA PUR	43,46
V3126	SAFFRON INDIAN KITCHEN WAYNE * PA DEBIT POS, *****30002328128, AUT 032818 DDA PURCHASE * NI	34.96
03/28	PATEL BROTHERS EDISON NO PROPERTY AND A PURE PROPERTY AND A PURE PURE PURE PURE PURE PURE PURE PURE	34.00
03/29	CHOPSTICKS EXPRESS INC EDISON * NJ	503.10
03/30	NONTD ATM DEBIT, *****30002328128, AUT 032918 DDA WITHDRAW MOUNT AIRY CASINO MOUNT POCONO *PA	503.10
03/30	NONTO ATM DEBIT, *****30002328128, AUT 033018 DDA WITHDRAW MOUNT AIRY CASINO MOUNT POCONO * PA	
03/30	DEBIT POS, *****30002328128, AUT 033018 DDA PURCHASE WAWA 8061 NORRISTOWN * PA	10.77
04/02	DEBIT CARD PAYMENT, *****30002328128, AUT 040118 VISA DDA PUR LTF LIFE TIME MO DUES 888 430 6432 *MN	240.95
04/02	DEBIT POS, *****30002328128, AUT 040218 DDA PURCHASE PROGRESSIVE OIL LANGHORNE *PA	45.03
04/02	DEBIT CARD PURCHASE, *****30002328128, AUT 032918 VISA DDA PUR KALAHARI RESTAURANT PA POCONO MANOR *PA	38.18
04/02	DEBIT CARD PURCHASE, *****30002328128, AUT 032918 VISA DDA PUR	18.00
04/02	DEBIT CARD PURCHASE, *****30002328128, AUT 033018 VISA DDA PUR	16.16
04/02	DEBIT CARD PAYMENT, *****30002328128, AUT 040118 VISA DDA PUR	15.11
04/02	NETFLIX COM NETFLIX COM * CA DEBIT POS, *****30002328128, AUT 040218 DDA PURCHASE RITE AID STORE 3389 AUDUBON * PA	7.95



MAYUR PATEL DIP CASE 15-11648 EDPA

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Primary Account #:

to www.tdbank.com

or connect

services

DAILY ACCOUNT	ACHVITY	
Electronic Paym	nents (continued) DESCRIPTION	AMOUNT
04/02	DEBIT CARD PURCHASE, *****30002328128, AUT 033118 VISA DDA PUR	3.92
04/02	DEBIT CARD PURCHASE, *****30002328128, AUT 033018 VISA DDA PUR	2.64
04/04	STARBUCKS 4PA26 ALLENTOWN * PA DEBIT CARD PAYMENT, *****30002328128, AUT 040318 VISA DDA PUR COMCAST 800 COMCAST * NJ	149.22
04/04	DEBIT POS, *****30002328128, AUT 040418 DDA PURCHASE SUNOCO 04403556 BRYN MAWR *PA	44.69
04/04	DEBIT CARD PURCHASE, *****30002328128, AUT 040218 VISA DDA PUR HOUSE OF CUPCAKES PRINCETON *NJ	15.25
04/05	DEBIT CARD PURCHASE, *****30002328128, AUT 040318 VISA DDA PUR STARBUCKS STORE 02863 PISCATAWAY *NJ	2.08
04/06	DEBIT POS, *****30002328128, AUT 040618 DDA PURCHASE SUNOCO 02711117 WAYNE *PA	42.47
04/06	DEBIT CARD PURCHASE, *****30002328128, AUT 040418 VISA DDA PUR HUMMUS ARDMORE * PA	9,06
04/09	DEBIT CARD PAYMENT, *****30002328128, AUT 040718 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ	65.00
04/09	DEBIT CARD PURCHASE, *****30002328128, AUT 040518 VISA DDA PUR CHECKERS 3341 PHILADELPHIA * PA	7.34
04/09	DEBIT CARD PURCHASE, *****30002328128, AUT 040518 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	5.00
04/09	DEBIT CARD PURCHASE, *****30002328128, AUT 040618 VISA DDA PUR MCDONALD S F36094 LAWRENCEVILLE *NJ	4.27
04/10	DEBIT CARD PURCHASE, *****30002328128, AUT 040918 VISA DDA PUR ROSE WADENYA DMD P HAVERTOWN *PA	185.40
04/10	DEBIT CARD PURCHASE, *****30002328128, AUT 040918 VISA DDA PUR TIO MEXICAN RESTAURANT BERWYN *PA	31.22
04/10	DEBIT POS, *****30002328128, AUT 041018 DDA PURCHASE WAWA 257 WAYNE * PA	3.8
04/10	DEBIT CARD PURCHASE, *****30002328128, AUT 040918 VISA DDA PUR MCDONALD S F10749 HAVERTOWN *PA	2.0
04/11	DEBIT POS, *****30002328128, AUT 041118 DDA PURCHASE WAYNE * PA	3.8
04/12	DEBIT CARD PURCHASE, ******30002328128, AUT 041018 VISA DDA PUR SQ W O K W O R K S PHILADELPHIA * PA	13.5
04/13	DEBIT CARD PURCHASE, *****30002328128, AUT 041118 VISA DDA PUR LUMBRADA COCINA MEXICANA WAYNE *PA	70.9
04/13	DEBIT CARD PURCHASE, *****30002328128, AUT 041218 VISA DDA PUR WAWA 8316 00083162 MAPLE SHADE *NJ	41.0
04/16	DEBIT POS, *****30002328128, AUT 041618 DDA PURCHASE AAA CCIT DEVON R WAYNE *PA	370.76
04/16	DEBIT CARD PURCHASE, *****30002328128, AUT 041318 VISA DDA PUR MEINEKE CAR CARE 0249 SOUTH PLAINFI * NJ	. 261.00

Bank-by-Phone

for 24-hour



MAYUR PATEL DIP CASE 15-11648 EDPA

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to weaveidhank.com

3029 Primary Account #:

DAILY ACCOUNT ACTIVITY	
Electronic Payments (continued) POSTING DATE DESCRIPTION	AMOUNT
04/16 DEBIT POS, *****30002328128, AUT 041318 DDA PURCHASE	63.58
WINE AND SPIRITS 2306 WAYNE	61.65
AMERICAN AUTO W WAYNE * PA	47.25
04/16 DEBIT CARD PURCHASE, *****30002328128, AUT 041318 VISA DDA PUR SQ KAILASH PARBAT EDISON *NJ	
04/16 DEBIT CARD PURCHASE, *****30002328128, AUT 041518 VISA DDA PUR NEW GEO SUPERMARKET NORRISTOWN *PA	35.18
04/16 DEBIT POS, *****30002328128, AUT 041518 DDA PURCHASE POTTERY BARN 0276 160 KINGOFPRUSSIA * PA	26.71
04/16 DEBIT CARD PURCHASE, *****30002328128, AUT 041518 VISA DDA PUR	15.00
04/16 DEBIT POS, *****30002328128, AUT 041618 DDA PURCHASE	6.70
USPS PO 4 104 S WAYNE WAYNE *PA DEDIT CARD PURCHASE *****30002328128, AUT 041418 VISA DDA PUR	3.92
CHICK FIL A 01452 NORRISTOWN * PA	3.38
04/16 DEBIT POS, *****30002328128, AUT 041518 DDA PURCHASE SUNOCO 04257606 WAYNE *PA	
04/16 DEBIT CARD PURCHASE, *****30002328128, AUT 041318 VISA DDA PUR LOVES TRAVEL S00004044 BORDENTOWN *NJ	3.20
04/16 DEBIT CARD PURCHASE, *****30002328128, AUT 041218 VISA DDA PUR	2.45
OFFIT CARD PURCHASE. *****30002328128, AUT 041618 VISA DDA PUR	75.00
AUTOMOTIVE SERVICES D3 8007638200 *DE	65.00
04/17 NEW JERSEY E ZPASS 888 288 6865 * NJ	42.99
04/17 DEBIT CARD PURCHASE, *****30002328128, AUT 041718 VISA DDA PUR SHOE DEPT 0575 PLYMOUTH MTNG *PA	
04/17 DEBIT POS, *****30002328128, AUT 041618 DDA PURCHASE WAWA 291 STRAFFORD *PA	7.90
04/17 DEBIT POS, *****30002328128, AUT 041718 DDA PURCHASE	5.34
WAWA 257 WAYNE * PA 04/18 DEBIT CARD PURCHASE, *****30002328128, AUT 041618 VISA DDA PUR	82.14
FOUNDING FARMERS KOP KING OF PRUSS TA	49.54
AMERICAN AUTO W WAYNE *PA	46.13
04/18 DEBIT POS, *****30002328128, AUT 041718 DDA PURCH W/CB RITE AID STORE 0995 WAYNE *PA	
04/18 DEBIT CARD PURCHASE, *****30002328128, AUT 041718 VISA DDA PUR DAN DAN WAYNE * PA	24.21
04/19 ACH DEBIT, PECOENERGY UTIL_BIL ****764089 0419	133.20
04/19 DEBIT CARD PURCHASE, *****30002328128, AUT 041718 VISA DDA PUR APTIVE ENVIRONMENTAL P 610 707 2847 *PA	126.14

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or connect

for 24-hour



MAYUR PATEL
DIP CASE 15-11648 EDPA

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Primary Account #:

3029

DAID ACCOU	VT ACTIVITY	
	yments (continued)	AMOUNT
POSTING DATE	ATTEN DATES ATTEN TO A TOTAL PILE	52.68
04/19	DEBIT CARD PURCHASE, 30002224125, AMAZON MKTPLACE PMTS AMZN COM BILL * WA	48.74
04/19	DEBIT POS, *****30002328128, AUT 041818 DDA PURCHASE WINE AND SPIRITS 4624 KING OF PRUSS * PA	
04/20	DEBIT CARD PURCHASE, *****30002328128, AUT 041818 VISA DDA PUR WENDY S 3100 PHILADELPHIA * PA	4.64
04/23	DEBIT CARD PURCHASE, *****30002328128, AUT 042118 VISA DDA PUR TRUGREEN LP 5885 610 296 2400 * PA	138.52
	Subtotal:	5,170.07
DAILY BALAN	CC: SUMMARY	BALANCI
DATE	BALANCE DATE	4,645.66
	5,549.21	4,045.00
02/22	3,347.21	1 211 05
03/23	4,844.02	4,641.85
03/26	04/11	4,628.34
03/26 03/28	4,844.02	4,628.34 4,516.41
03/26 03/28 03/29	4,844.02 04/11 4,317.14 04/12 4,283.14 04/13	4,628.34 4,516.41 3,615.63
03/26 03/28 03/29 03/30	4,844.02 04/11 4,317.14 04/12 4,283.14 04/13 3,266.17 04/16	4,628.34 4,516.41 3,615.63 3,419.40
03/26 03/28 03/29 03/30 04/02	4,844.02 04/11 4,317.14 04/12 4,283.14 04/13 3,266.17 04/16 2,878.23 04/17	4,628.34 4,516.41 3,615.63 3,419.40 7,619.39
03/26 03/28 03/29 03/30 04/02 04/04	4,844.02 04/11 4,317.14 04/12 4,283.14 04/13 3,266.17 04/16 2,878.23 04/17 2,669.07 04/18	4,628.34 4,516.41 3,615.63 3,419.40
03/26 03/28 03/29 03/30 04/02	4,844.02 04/11 4,317.14 04/12 4,283.14 04/13 3,266.17 04/16 2,878.23 04/17 2,669.07 04/18	4,628.34 4,516.41 3,615.63 3,419.40 7,619.39



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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA
427 MIDLAND AVE
WAYNE PA 19087-4303

Page:
Statement Period:
Cust Ref #:

Primary Account #:

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1315293029-039-7-###

Chapter 11 Checking MAYUR PATEL

Account #431-5293029

CCOUNT SUMMARY		Average	Collected Balance	2,234.42
eginning Balance	3,684.57	Interest	Earned This Period	0.00
lectronic Deposits	4,668.53	Interest	Paid Year-to-Date	0.00
hecks Paid	878.14	*	Percentage Yield Earned	0.00%
Electronic Payments	6,074.16	Days in	Period	30
inding Balance	1,400.80			
	,			
DAILY ACCOUNT ACTIVITY				
Electronic Deposits				AMOUN
POSTING DATE DESCRIPTION				1,018.70
05/04 ACH DEPOSIT,	SJM FOODS LLC DIRECT D			438.52
05/04 ACH DEPOSIT,	BRYN MAWR COFFEE DIRE		72849369S8O	438.52
05/04 ACH DEPOSIT,	WAYNE DONUTS LLC DIREC	- -	72849368SEO	438.52
05/04 ACH DEPOSIT,			72849366CWV	1,018.71
D5/18 ACH DEPOSIT,	SJM FOODS LLC DIRECT D		16962929SEO	438.52
05/18 ACH DEPOSIT,		~.	46962809CWV	438.52
05/18 ACH DEPOSIT,		-	44920293S8O	438.52
05/18 ACH DEPOSIT	BRYN MAWR COFFEE DIRE	ECT DEP ****		4 ((0.52
:			Subtotal:	4,668.53
Checks Paid No. Checks: 4	*Indicatesbreak in serial sequence or che	ock processed election	SERIAL NO.	\MOU
DATE SURFAL NO	AMOUNT		266	325.00
05/21 264	187.14	05/23		325.00
05/23 265	41.00	05/23	267	323,00
			Subtotal:	878.14
Electronic Payments				AMOU
POSTING DATE DESCRIPTION		DDA PURCHA	ASE	116.5
	*****30002328128, AUT 042318 SPIRITS 1527 WAYNE *:	PA		
04/24 DEBIT POS.	*****30002328128, AUT 042418	DDA PURCHA RUSS * PA	ASE	61.4
04/24 DEBIT POS,	*****30002328128, AUT 042418 TORE 0995 WAYNE * PA	DDA PURCH		41
04/24 DEBIT CARD TIO MEXIC	PURCHASE, *****30002328128, AN RESTAURANT BERWYN	AUT 042318 * PA		29. 6
04/24 DEBIT POS, WAWA 66	*****30002328128, AUT 042418 ARDMORE * PA	DDA PURCH	ASE	0

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low to Balance your	Account	Page:	2 of 9
Begin by adjusting your account register s follows:	Your ending balance shown on this statement is:	Ending Balance),400.80
Subtract any services charges shown on this statement. Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.	2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.	Total + Deposits	
Add any interest earned if you have an interest-bearing account. Add any automatic deposit or overdraft line of credit. Review all withdrawals shown on this statement and check them off in your account register. Follow instructions 2-5 to verify your ending account balance.	 3 Subtotal by adding lines 1 and 2. 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4. 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance. 	Sub Total Total Withdrawals Adjusted Balance	
DEPOSITS NOT ON STATEMENT DOLLARS CENTS	WITHDRAWALS NOT DOLLARS CENTS ON STATEMENT	WITHDRAWALS NOT ON STATEMENT	DOLLARS CENTS
Total Deposits		Total Withdrawals	3

QUESTIONSABOUTYOURELECTRONIGUNDSTRANSFERS

If you need information boutan electronic undransfeorify oubelieve there is an error on your bankstatement receipte lating oan electronic undransfer, telephonehebankimmediately the phonenum be listed on the front fyour statementrwriteo:

TDBank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

Wemushearfronyounolaterthansixty(60)calendardaysafterwesentyouthe firststatementponwhichtheerroorproblenfirstappeared. Whereontacting to Bankpleaseexplains clearly syoucan why you believe there is an erroor why more information needed. Please include:

fi Younameandaccountumber.
fi Adescription the erroor transaction ouareunsureabout.
fi The dollar mount and attended the suspected error.
Whermaking verbain quiry the Bankmayask that you send us you complain writing with inten (10) ous in essal ay safet the first elephon call.

Wewilinvestigateourcomplainendwilborrectmyerrorpromptlylfwetakemore thanten (10) business days to do this, we will bredily our account on the amount out hinks in errors of that you have the use of the money during the time takes to complete urinvestigation.

INTERESTNOTICE

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Total interest redited by the Banko youth is year wilber eported by the Banko the InternaR evenus ervice and State tax authorities. The amount ober eported wilber and the state of the sreported eparately o you by the Bank.

SUMMARY

Incase of Errorsor Questions About out Bill:

Ifyouthinkyourbillis wrongorifyouneedmoreinformatiorbouta transaction yourbill, writes at P. O.Boxl 377, Lewistor Maine 4243-1378s soonas possible Wemusthearfrom younolater than sixty (60) days afterwesen tyouthe FIRS Billon which the error problem appeared You can telephonas, but doing so wilh ot preservey our rights Inyoun etter give us the following formation:

Younameandaccountiumber.
Thedollaamount the suspected error.
Describe he errorand explainify out an, why out believe the reis an error.
If you need more information escribe he item you are unsureabout.

Youdonothaveto payanyamountraquestion whileweare investigating utyou are stillobligate to pay the partsofyout bill that are not inquestion. While we investigate our question we cannot report yours delinque nor take any action to collect he amount you question.

collectheamounyouquestion.

FINANCIPHARGE & Ithoughte Bankuses the Daily Balancomethodo calculate the finance hargeonyout Money line / OverdRaftection account the term "ODP" or "OD'refersto Overdraft rotection the Bankdiscloses the Average Daily Balance on the periodistatements an easiermethod or you to calculate the finance charge. The finance harge begins to accrue on the date advances and other debits are posted to you naccount and will bont in usual title balance has been paid in full. To compute the finance harge multiplihe Average Daily Balance in esthe Days in Periodic mesthe Daily Periodic Rate (as listed in the Accour Bummary ection on the front of the statement) The Average Daily Balance's calculate by adding the balance for each day of the billing yele then dividing the total balance by the number of Days in the Billing yele The daily balance is the balance for the day after advance that yele enadded and payments reredits have been subtracted bus or minus any other adjustment that might have occurred that day. There is no grace period uring which to finance harge accrues Finance harge adjustments reincluded my out otal finance harge.



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DAHAY ACC	COUNT ACTIVITY	
Electronic POSTING D	Payments (continued) ATE DESCRIPTION	AMOUN
04/24	DEBIT CARD PURCHASE, *****30002328128, AUT 042418 VISA DDA PUR WAWA 66 ARDMORE * PA	0.99
04/25	DEBIT CARD PURCHASE, *****30002328128, AUT 042318 VISA DDA PUR	46.94
04/25	DEVON LIBERTY DEVON * PA DEBIT CARD PURCHASE, *****30002328128, AUT 042418 VISA DDA PUR CN HAVERFORD PHILADELPHIA * PA	20.00
04/25	DEBIT CARD PURCHASE, *****30002328128, AUT 042418 VISA DDA PUR	19.06
04/25	THE HALAL GUYS KING OF PRUSS * PA DEBIT CARD PURCHASE, *****30002328128, AUT 042418 VISA DDA PUR HARDWARE PLUS II ! WAYNE * PA	4,55
04/26	NONTD ATM DEBIT, *****30002328128, AUT 042518 DDA WITHDRAW	143,50
04/26	581 STELTON RD PISCATAWAY *NJ DEBIT CARD PURCHASE, *****30002328128, AUT 042518 VISA DDA PUR CITY CAFE AND BAR NEW BRUNSWICK *NJ	30.20
04/26	DEBIT POS, *****30002328128, AUT 042618 DDA PURCHASE WAWA 257 WAYNE *PA	7.72
04/26	DEBIT POS, *****30002328128, AUT 042618 DDA PURCHASE SUNOCO 04257606 WAYNE *PA	7.38
04/26	DEBIT CARD PURCHASE, *****30002328128, AUT 042418 VISA DDA PUR TROPICAL SMOOTHIE CAFE WAYNE *PA	5.6
04/26	DEBIT CARD PURCHASE, ******30002328128, AUT 0,42518 VISA DDA PUR NEW BRUNSWICK PARKING NEW BRUNSWICK * NJ	1.5
04/27	DEBIT POS, *****30002328128, AUT 042718 DDA PURCH W/CB CVS PHARMACY 00 00233 NEWTOWN SQUAR * PA	55.79
04/27	DEBIT CARD PURCHASE, *****30002328128, AUT 042518 VISA DDA PUR	23.4
04/27	MAMOUNS FALAFEL NEW BRUNSWICK * NJ DEBIT CARD PURCHASE, *****30002328128, AUT 042518 VISA DDA PUR AMC NEW BRUNSWICK 2220 NEW BRUNSWICK * NJ	20.2
04/27	DEBIT CARD PURCHASE, *****30002328128, AUT 042618 VISA DDA PUR PIZZA HUT 029991 BRYN MAWR *PA	11.6
04/27	DEBIT CARD PURCHASE, *****30002328128, AUT 042518 VISA DDA PUR NOODLE GOURMET RESTAURAN NEW BRUNSWICK * NJ	11.2
04/27	DEBIT CARD PURCHASE, *****30002328128, AUT 042718 VISA DDA PUR WAWA 257 WAYNE * PA	1.3
04/30	TD ATM DEBIT, *****30002328128, AUT 042818 DDA WITHDRAW 212 LANCASTER AVENUE WAYNE *PA	500.0
04/30	DEBIT POS, *****30002328128, AUT 042818 DDA PURCH W/CB WAL MART SUPER CENTER NORRISTOWN * PA	179.3
04/30	TD ATM DEBIT, *****30002328128, AUT 042818 DDA WITHDRAW 212 LANCASTER AVENUE WAYNE *PA	100.0
04/30	DEBIT CARD PURCHASE, *****30002328128, AUT 042718 VISA DDA PUR	100.0
04/30	APPLEBEES 949230469068 NORRISTOWN * PA NONTO ATM DEBIT, *****30002328128, AUT 043018 DDA WITHDRAW CARDTRONICS CCSB WILLIAMSTOWN * NJ	83.0



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DAILY ACCOUNT	T. ACTIVITY.	
Electronic Pays	ments (continued) DESCRIPTION	AMOUNT
04/30	DEBIT CARD PURCHASE, *****30002328128, AUT 042918 VISA DDA PUR GIANT 6507 ST DAVIDS * PA	55.99
04/30	DEBIT CARD PURCHASE, *****30002328128, AUT 042718 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	6.00
04/30	DEBIT POS, *****30002328128, AUT 042918 DDA PURCHASE WAL MART 4687 KING OF PRUSS * PA	5.15
04/30	DEBIT CARD PURCHASE, *****30002328128, AUT 042918 VISA DDA PUR VALLEY FORGE CASINO RE KING OF PRUSS *PA	1.60
05/01	ACH DEBIT, PECOENERGY UTIL_BIL ****131093 0501	494.49
05/01	DEBIT POS, *****30002328128, AUT 050118 DDA PURCHASE AMERICAN AUTO W WAYNE *PA	30.01
05/01	DEBIT POS, *****30002328128, AUT 043018 DDA PURCHASE WAWA 8003 NORRISTOWN *PA	7.89
05/02	DEBIT CARD PAYMENT, ******30002328128, AUT 050118 VISA DDA PUR LTF LIFE TIME MO DUES 888 430 6432 *MN	240.95
05/02	DEBIT CARD PURCHASE, *****30002328128, AUT 050118 VISA DDA PUR PERSIS INDIAN GRILL PISCATAWAY *NJ	45.41
05/02	DEBIT CARD PURCHASE, *****30002328128, AUT 043018 VISA DDA PUR FIRESTONE377864 BRYN MAWR *PA	25.00
05/02	DEBIT CARD PAYMENT, *****30002328128, AUT 050118 VISA DDA PUR NETFLIX COM NETFLIX COM *CA	15.11
05/02	DEBIT CARD PURCHASE, *****30002328128, AUT 050118 VISA DDA PUR INDIKITCH W 23RD .NEW YORK *NY	10.75
05/02	DEBIT CARD PURCHASE, *****30002328128, AUT 043018 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.00
05/03	DEBIT CARD PURCHASE, *****30002328128, AUT 050118 VISA DDA PUR LIBERTY HOUSE JERSEY CITY * NJ	31.00
05/03	DEBIT POS, *****30002328128, AUT 050218 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE * PA	26.49
05/03	DEBIT CARD PURCHASE, *****30002328128, AUT 050218 VISA DDA PUR THE HALAL GUYS KING OF PRUSS * PA	12.70
05/03	DEBIT CARD PURCHASE, *****30002328128, AUT 050218 VISA DDA PUR UBER TRIP J5SRM HELP UBER COM * CA	8.83
05/03	DEBIT CARD PURCHASE, *****30002328128, AUT 050218 VISA DDA PUR MCDONALD S F2491 NEW CASTLE * DE	6.19
05/04	DEBIT CARD PAYMENT, *****30002328128, AUT 050318 VISA DDA PUR COMCAST 800 COMCAST * NJ	161.96
05/04	DEBIT CARD PURCHASE, *****30002328128, AUT 050418 VISA DDA PUR WEGMANS 1 VILLAGE DRIVE KING OF PRU * PA	77.73
05/04	DEBIT CARD PURCHASE, *****30002328128, AUT 050418 VISA DDA PUR WEGMANS 1 VILLAGE DRIVE KING OF PRU * PA	58.28
05/04	DEBIT CARD PURCHASE, *****30002328128, AUT 050318 VISA DDA PUR POWELTON FUELS PHILADELPHIA *PA	21.89



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DAHAY ACCOUNT	ACTIVITY	
Electronic Payme	onts (continued) DESCRIPTION	AMOUNT
05/07	DEBIT CARD PURCHASE, *****30002328128, AUT 050418 VISA DDA PUR CITY WORKS KING OF PRU KNG OF PRUSSA *PA	132.30
05/07	DEBIT POS, *****30002328128, AUT 050718 DDA PURCH W/CB GIANT 6507 ST DAVIDS * PA	91.02
05/07	DEBIT CARD PAYMENT, *****30002328128, AUT 050418 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ	65.00
05/07	DEBIT CARD PURCHASE, *****30002328128, AUT 050318 VISA DDA PUR THE CONTINENTAL PHILADELPHIA * PA	45.35
05/07	DEBIT CARD PURCHASE, *****30002328128, AUT 050518 VISA DDA PUR THE HOME DEPOT 4188 KING OF PRUSS *PA	36.00
05/07	DEBIT CARD PURCHASE, *****30002328128, AUT 050618 VISA DDA PUR WAWA 8062 OAKS * PA	20.00
05/07	DEBIT CARD PURCHASE, *****30002328128, AUT 050518 VISA DDA PUR CVS PHARMACY 00 00370 WAYNE *PA	19.99
05/07	DEBIT POS, *****30002328128, AUT 050518 DDA PURCHASE WAWA 8003 NORRISTOWN * PA	7.89
05/07	DEBIT CARD PURCHASE, *****30002328128, AUT 050418 VISA DDA PUR HABIT KING OF PRUSSIA238 KING OF PRUSS * PA	7.46
05/07	DEBIT CARD PURCHASE, *****30002328128, AUT 050318 VISA DDA PUR CHICK FIL A 02968 KNG OF PRUSSA * PA	5.60
05/07	DEBIT CARD PURCHASE, *****30002328128, AUT 050318 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA *PA	3.75
05/08	DEBIT CARD PURCHASE, *****30002328128, AUT 050718 VISA DDA PUR TMOBILE POSTPAID IVR 800 937 8997 *WA	252,49
05/08	DEBIT CARD PURCHASE, *****30002328128, AUT 050818 VISA DDA PUR RITE AID STORE 0995 WAYNE *PA	68.12
05/08	DEBIT CARD PURCHASE, *****30002328128, AUT 050818 VISA DDA PUR WAWA 257 WAYNE * PA	3.81
05/09	DEBIT CARD PURCHASE, *****30002328128, AUT 050718 VISA DDA PUR CHECKERS 3341 PHILADELPHIA *PA	3.24
05/10	TD ATM DEBIT, *****30002328128, AUT 051018 DDA WITHDRAW 212 LANCASTER AVENUE WAYNE * PA	200.00
05/10	DEBIT CARD PURCHASE, *****30002328128, AUT 050918 VISA DDA PUR BUENA VISTA MEXICAN REST WAYNE *PA	24.37
05/10	DEBIT CARD PURCHASE, *****30002328128, AUT 050818 VISA DDA PUR HALAL GUYS PHILADELPHIA * PA	10.79
05/10	DEBIT CARD PURCHASE, *****30002328128, AUT 050818 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA *PA	2.50
05/10	DEBIT CARD PURCHASE, *****30002328128, AUT 050818 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA *PA	1.25
05/11	DEBIT POS, *****30002328128, AUT 051118 DDA PURCHASE BURLNGTON STORES328 S PLAINFIELD * NJ	90.94
05/11	DEBIT CARD PURCHASE, ******30002328128, AUT 051018 VISA DDA PUR BP 1645985CORNWELLS HEIG CORNWELLS HEI * PA	50.02



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Electronic Paye	ments (continued) DESCRIPTION	AMOUNT
05/11	DEBIT POS, *****30002328128, AUT 051018 DDA PURCHASE	40.27
05/11	WINE AND SPIRITS 2306 WAYNE *PA DEBIT CARD PURCHASE, *****30002328128, AUT 050918 VISA DDA PUR	13.50
2011	TEA DO PHILADELPHIA * PA DEBIT POS, *****30002328128, AUT 051118 DDA PURCHASE	. 6.36
05/11	WAWA 8 BROOMALL *PA	•
05/14	NONTD ATM DEBIT, ******30002328128, AUT 051118 DDA WITHDRAW 36 LIGHT STREET BALTIMORE *MD	200.00
05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051218 VISA DDA PUR 107 BRIO INNER HARBOR BALTIMORE *MD	76.9 7
05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051318 VISA DDA PUR CHEESECAKE BALTIMORE BALTIMORE * MD	71.03
05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051218 VISA DDA PUR PF CHANGS 9824 BALTIMORE *MD	68.09
05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051118 VISA DDA PUR HYATT REG BALTIMORE F B BALTIMORE *MD	68.01
05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051318 VISA DDA PUR LAZ PARKING 770514 BALTIMORE * MD	60.00
05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051318 VISA DDA PUR BP 9820432ALL IN ONE AMO BELCAMP * MD	53.61
05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051218 VISA DDA PUR RIPLEY S BALTIMORE BALTIMORE * MD	43.98
05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051218 VISA DDA PUR HARD ROCK BALTIMORE R BALTIMORE *MD	29.54
05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051218 VISA DDA PUR HARD ROCK BALTIMORE M BALTIMORE *MD	15.90
05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051018 VISA DDA PUR MAMOUNS FALAFEL PRINCETON * NJ	12.53
05/14	DEBIT POS, *****30002328128, AUT 051118 DDA PURCHASE ROYAL FARMS 100 36 L BALTIMORE *MD	11.51
05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051218 VISA DDA PUR STARBUCKS STORE 16798 BALTIMORE *MD	10.82
05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051018 VISA DDA PUR CHAMBERS STREET PARKING PRINCETON *NJ	9.00
05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051018 VISA DDA PUR MAMOUNS FALAFEL PRINCETON * NJ	7.46
05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051218 VISA DDA PUR RITAS 689 BALTIMORE * MD	7.42
05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051218 VISA DDA PUR STARBUCKS STORE 16798 BALTIMORE *MD	5.04
05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051318 VISA DDA PUR MCDONALD S F13961 AUDUBON * PA	4.24
05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051118 VISA DDA PUR DUNKIN 302481 Q35 PISCATAWAY *NJ	3.03

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DARLY ACCOUN	RE ACTIVITY	
Electronic Pay	ments (continued) DESCRIPTION	AMOUN
5/14	DEBIT CARD PURCHASE, ******30002328128, AUT 051218 VISA DDA PUR STARBUCKS STORE 16798 BALTIMORE *MD	2.07
05/15	DEBIT CARD PURCHASE, *****30002328128, AUT 051318 VISA DDA PUR BURGER KING 10769 BELCAMP *MD	1.06
05/16	DEBIT POS, *****30002328128, AUT 051618 DDA PURCHASE AMERICAN AUTO W WAYNE *PA	49.81
05/16	DEBIT POS, *****30002328128, AUT 051618 DDA PURCHASE STAPLES 0067 BRYN MAWR *PA	15.26
05/16	DEBIT POS, *****30002328128, AUT 051618 DDA PURCH W/CB 7 ELEVEN PHILADELPHIA * PA	13.12
05/16	DEBIT CARD PURCHASE, ******30002328128, AUT 051518 VISA DDA PUR SQ FABIO DANNY S WAYNE *PA	4,00
05/17	DEBIT CARD PURCHASE, *****30002328128, AUT 051618 VISA DDA PUR RITE AID STORE 0995 WAYNE *PA	139.18
05/17	DEBIT POS, *****30002328128, AUT 051718 DDA PURCH W/CB WHOLEFDS BRW 106 319 CHI BOUND BROOK *NJ	104.80
05/17	DEBIT CARD PURCHASE, *****30002328128, AUT 051718 VISA DDA PUR GIANT 6507 ST DAVIDS *PA	49.56
05/17	DEBIT CARD PURCHASE, *****30002328128, AUT 051718 VISA DDA PUR WHOLEFDS BRW 106 319 CHI BOUND BROOK *NJ	29.30
05/17	DEBIT CARD PURCHASE, *****30002328128, AUT 051518 VISA DDA PUR BUBBLEFISH PHILADELPHIA * PA	28.17
05/17	DEBIT CARD PURCHASE, *****30002328128, AUT 051518 VISA DDA PUR HALAL GUYS PHILADELPHIA * PA	19.42
05/17	DEBIT POS, *****30002328128, AUT 051718 DDA PURCHASE ADVANCE AUTO PA PISCATAWAY * NJ	14.93
05/17	DEBIT CARD PURCHASE, *****30002328128, AUT 051518 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.00
05/18	ACH DEBIT, PECOENERGY UTIL_BIL ****764089 0518	47.34
05/18	DEBIT CARD PURCHASE, *****30002328128, AUT 051618 VISA DDA PUR STARBUCKS STORE 07589 WILLOW GROVE *PA	2.3
05/21	DEBIT CARD PURCHASE, *****30002328128, AUT 051718 VISA DDA PUR AMAZON COM AMZN COM BILL AMZN COM BILL *WA	108.58
05/21	DEBIT CARD PAYMENT, *****30002328128, AUT 051918 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ	65.00
05/21	DEBIT CARD PURCHASE, *****30002328128, AUT 051718 VISA DDA PUR BUFFALO WILD WINGS BRIDGEWATER * NJ	24.53
05/21	DEBIT CARD PURCHASE, *****30002328128, AUT 051918 VISA DDA PUR ARNOLDS FAMILY FUN CENTE OAKS *PA	12.0
05/21	DEBIT CARD PURCHASE, *****30002328128, AUT 051718 VISA DDA PUR TACO BELL 28936 SOUTH PLAINFI * NJ	8.9
05/21	DEBIT CARD PURCHASE, *****30002328128, AUT 051718 VISA DDA PUR TACO BELL 28936 SOUTH PLAINFI * NJ	3.9



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AILY ACCOUNT	ACTIVITY	
lectronic Payme OSTING DATE	nts (continued) DESCRIPTION	AMOUN
5/22	DEBIT CARD PURCHASE, *****30002328128, AUT 052018 VISA DDA PUR HYATT REG MCCORMICK F B CHICAGO *IL	103.66
5/00	ELECTRONIC CK PMT-ARC, TRUGREEN 1111 CHECK PYMT 0261	91.11
5/22 5/22	DEBIT CARD PURCHASE, *****30002328128, AUT 052118 VISA DDA PUR W CHICAGO LAKESHORE DINE CHICAGO *IL	33,45
5/22	DEBIT CARD PURCHASE, *****30002328128, AUT 052218 VISA DDA PUR WAWA 257 WAYNE *PA	3.81
05/22	DEBIT CARD PURCHASE, *****30002328128, AUT 052218 VISA DDA PUR WAWA 8053 PHILADELPHIA *PA	1.69
05/23	DEBIT POS, *****30002328128, AUT 052318 DDA PURCHASE AMERICAN AUTO W WAYNE *PA	65.99
05/23	DEBIT CARD PURCHASE, *****30002328128, AUT 052018 VISA DDA PUR CARY S LOUNGE CHICAGO * IL	35.00
05/23	DEBIT CARD PURCHASE, *****30002328128, AUT 052218 VISA DDA PUR MANAM INDIAN CUISINE MALVERN * PA	23.83
05/23	DEBIT POS, *****30002328128, AUT 052318 DDA PURCHASE WINE AND SPIRITS 1513 BERWYN *PA	18.01
05/23	DEBIT POS, *****30002328128, AUT 052218 DDA PURCHASE WAWA 8003 NORRISTOWN * PA	7.36
05/23	DEBIT POS, *****30002328128, AUT 052318 DDA PURCHASE WAWA 257 WAYNE * PA	5.9
05/23	DEBIT POS, *****30002328128, AUT 052318 DDA PURCHASE WAWA 257 WAYNE *PA	4.4
	Subtotal:	6,074.16
Other Withdrawal		AMOU
POSTING DATE 05/10	DESCRIPTION MINI STMT PREAUTH, *****30002328128	0.0
	AUT 051018 MINISTMT PREAUTH 212 LANCASTER AVENUE WAYNE * PA	
	Subtotal:	0.0
DAILY BALANCI	SUMMARY	
DATE	BALANCE DATE	BALAN
04/23	3,684.57 05/09	2,282,48
04/24	3,428.17	2,043.57
04/24	3,337.62 05/11	1,842.48
04/26	3,141.71 05/14	1,082.23
	3,018.00 05/15	1,081.17
04/27	1,986.92 05/16	998.9
04/30	1,454.53 05/17	611.6
05/01 05/02	1,115.31 05/18	2,896.16

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DAILY BALANCE SUMMARY			BALANCI
DATE	BALANCE	DAIT	13 34.3450 1
	1,030.10	05/21	2,486.06
05/03	· ·	05/22	2,252.34
05/04	3,044.50		1_400.80
05/07	2,610.14	05/23	
05/08	2,285.72		

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STATEMENT OF ACCOUNT

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WAYNE PA 19087-4303

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Chapter 11 Checking MAYUR PATEL

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Account #431-5293029

ACCOUNT SUMMARY		
Beginning Balance Electronic Deposits Other Credits	1,400.80 4,968.53 112.24	Average Collected Balance 1,146.8: Interest Earned This Period 0 Interest Paid Year-to-Date 0 Annual Percentage Yield Earned 0.00
Checks Paid Electronic Payments Other Withdrawals Ending Balance	196.79 4,405.35 35.00 1,844.43	Days in Period

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$35.00	\$35.00

DAILY ACCOUNT	ACTIVITY	
Deposition DATE 06/01 06/01 06/01 06/01 06/01 06/15	DESCRIPTION ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****51568182SEN ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****53574902S8O ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****53574901SEO ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****53574899CWV ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****33898256SEN	AMOUNT 1,018.70 438.52 438.52 438.52 1,018.71 438.52
06/15 06/15 06/15 06/18	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****/04026638E0 ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****/70402661CWV ATM CASH DEPOSIT, *****30002328128 AUT 061818 ATM CASH DEPOSIT 399 MARKET ST PHILADELPHIA * PA Subtotal:	438.52 438.52 300.00 4,968.53
Other Credits POSTING DATE 06/01	DESCRIPTION RETURNED ITEM Subtotal:	AMOUNT 112.24 112.24

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How to Balance your	Account	Page: 2 or 8
Begin by adjusting your account register as follows:	Your ending balance shown on this statement is:	Ending. 1,844.43 Balance
Subtract any services charges shown on this statement. Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.	 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2. 	Cotal + Deposits
Add any interest earned if you have an interest-bearing account. Add any automatic deposit or overdraft line of credit. Review all withdrawals shown on this statement and check them off in your account register. Follow instructions 2-5 to verify your ending account balance.	3 Subtotal by adding lines 1 and 2. 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4. 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.	Sub Total Total Withdrawals Adjusted Balance
DEPOSITS NOT ON STATEMENT DOLLARS CENTS	WITHDRAWALS NOT DOLLARS CENTS ON STATEMENT	WITHDRAWALS NOT DOLLARS CENTS ON STATEMENT
		Total
Total Deposits	DCD / SNICL MAPR (AA	

FOR CONSUMERACCOUNTSONLY—INCASE OF ERRORS OF OURSTRONSABOUTY OUR ELECTRONIC UNDSTRANSFERS:

If younce dinformation bout an electronic under ansfeorify outselve there is an account of the contraction of the contractionerromyourbankstatemenorreceiptelatingoan electronifundransfer, telephonene bankimmediately the phonenumber istedon the fronto fyour statemenor writto:

TDBank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

Wemusthearfromyounolaterthansixty(60)calendariaysafterwesentyouthe firststatementiponwhichheerroor problemfirstappeared. Whereontacting bankpleaseexplaims clearly syoucan why oubeliev there is an erroor why more information needed. Please include:

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fi Younameandaccountumber fi Adescriptionftheerrorortransactionouareunsureabout fi Thedollaumounanddateofthesuspectederror.

Whermaking verbainquiryheBanknayaskthatyousendus yourcomplainin writingvithinen(10)businessdaysafterthe firstelephoneall.

Wewillnvestigatgourcomplaintnd wilborrectnyerrorpromptlylfwetakemore thanten (10) businessdaystodothis, wewilbredityouraccounforthe amounyouthinks incrors o that you have the use of the money during the time takes to complete our investigation.

INTERES INOTICE

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Totalinterestredite by the Bankto youthis year wilbereporte by the Bankto the InternaRevenuServicandStatetaxauthoritiesTheamountobereportedvilbe reported eparately oyouby the Bank.

SUMMARY

Incase of Errorsor Questions About our Bill;

Ifyouthinkyourbillis wronger ifyouneedmorenformationbouta transaction youtbill, writeus at P.O.Boxi 377, Lewistor Main 4243-137as soonas possible. We must be afform outballer than sixty (60) days afterwesen tyouthe FIRS billon which the error problem appeared You cantelephoneus, butdoing so wilhot preservey our rights Inyountetter give us the following formation:

collectheamounyouquestion.

fi Younameandaccountumber.
fi Thedollaamountofthe suspectederror.
fi Describdhe errorandexplainifyoucan, whyyoubelievethereis an error.
Ifyouneedmoreinformatiodescribdhe itemyouare unsureabout.

You on oth aveto payanya mount nquestion while we are investigating utyou are still obligated opay the parts of your bill that are not inquestion. While we investigate our question we cannot report you as delinque not take any action to collect he are a mount of the control o

collectheamounyouquestion.

FINANGEHARGE3dthougthe Bankuses the DailyBalancemethodo calculate the financehargeonyouiMoneyline/Overdirfitectionaccount(theterm"ODP" or "ODP tefersto Overdraft rotection) he Bankuseloses the Average DailyBalance on the periodistatements an easiermethod foryouto calculate the finance charge. The financeharge einsto accrueon the date advances and other debits are posted to you account and wilbontinue mithe balancehas been paid in full. To compute the finance are multiplike Average DailyBalancehas been paid in full. To compute the finance are genuitiplike Average DailyBalance summars ection the frontofthe statement II he Average DailyBalance's calculated by adding the balance for each day of the billing yelethendividing the total balance by the number of Days in the Billing yelethead ilybalance is the balance for the day after advances have been added and payments reredit have been subtracted plusor minus any other adjustment that might have occurred that day. There is no grace period turing which of finance harge accrues Finance harge adjustments reincluded my out of tall finance harge.



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3.40.5	ACCOUNT	ACHVITY	*Indicatesbreak in ser	ial sequence or chec	k processed ele	ctronicallyan	d listed	under Electr	onicPayments
Checks	Paid	No. Checks: 2	*Indicatesoreak Bisel	iai sequence of enee	in processes				
)ATE		SERIAL NO							
)5/31		259	112.24						
06/21		271*	84.55						196.79
							Subt	total:	190.79
Electronic	c Payn								AMOUS
POS FIN	G DATE	DESCRIPTION			Princi	T			48.58
05/24		DEBIT POS, AMERICAN		AUT 052318 AYNE * PA			201	DUD	48.41
05/24		DEBIT CARD RITE AID STO	1 Olfornion	**30002328128, YNE * PA	AUT 0524				47.35
05/24	ŧ	DEBIT CARD FELLINIS CA	1 Orcornion,	**30002328128, YN * PA	AUT 0523		DDA		
05/24		DEBIT CARD CVS PHARM	PURCHASE, *** ACY 10 10526	**30002328128, PHILADELPHIA	AUT 0524 * PA	18 VISA	DDA	PUŘ	30.48
05/24			*****30002328128,	AUT 052418 ELPHIA * PA	DDA PURC	H W/CB			14.60
05/24			PURCHASE, ***			318 VISA	DĎA	PUR	5.9
ne me		ACH DEBIT,		JTIL_BIL ****1	31093 0525				332.94
05/25 05/25		TD ATM DEBI	T *****3000232812	8, AUT 052:	518 DDA 1	WITHDRAW	7		200.00
Q\$1Z3		399 MARKET	r st Phil	ADELPHIA TP	A				108.6
05/25		DEBIT POS, GIANT 6507	*****30002328128, ST DAV	AUT 052418 /IDS * PA					40.2
05/25		DEBIT CARD WINE AND		***30002328128, WAYNE *	PA	418 VISA			
05/29		DEBIT CARD GIANT 6507	PURCHASE, **	***30002328128, VIDS * PA	AUT 052	.718 VIS/	, DDA	PUR	65.6
05/29		TD ATM DEB 3933 HULM	IT, *****3000232812 EVILLE ROAD	28, AUT 052 BENSALEM	818 DDA * PA	WITHDRAV	V		60.0
05/29			*****30002328128,	AUT 052818 ENSALEM *	DDA PUR PA	CHASE			59.
05/29		DEBIT POS,	*****30002328128, CLOTHIERS 480	AUT 052918 EDISON	DDA PUR * NJ	CHASE			40.
05/29				****30002328128, E * PA	AUT 057	2518 VIS	A DD	A PUR	22.
05/29			*****30002328128,	AUT 052718		CHASE			21.
05/29		DEBIT CARD		****30002328128,	AUT 05	2418 VIS	A DD.	A PUR	16.
05/29		DEBIT CARD		****30002328128,	AUT 05 * PA	2618 VIS	A DD	A PUR	12.
05/29		DEBIT CARE		****30002328128,	AUT 05 RU *PA	2718 VIS	A DD	a pur	10

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DAILY ACCOUNT	ACAIALLA	
Electronic Paym	ents (continued) DESCRIPTION	AMOUNT
POSTING DATE 05/29	DERIT POS. *****30002328128, AUT 052818 DDA PURCHASE	7.89
03/29	WAWA 8003 NORRISTOWN PA	6.92
05/29	CHICK FIL A 02814 TURNERSVILLE * NJ	5.83
05/29	DEBIT CARD PURCHASE, *****30002328128, AUT 052518 VISA DDA PUR RITE AID STORE 0995 WAYNE * PA	3.24
05/29	DEBIT CARD PURCHASE, *****30002328128, AUT 052518 VISA DDA PUR CHECKERS C398 PHILADELPHIA * PA	
05/29	DEBIT CARD PURCHASE, *****30002328128, AUT 052418 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA *PA	2.50
05/30	TD ATM DEBIT, *****30002328128, AUT 053018 DDA WITHDRAW	100,00
03/30	212 LANCASTER AVENUE WATRE 177	20.69
05/31	MITHAAS PISCATAWAY *NJ	13.87
05/31	DEBIT CARD PURCHASE, *****30002328128, AUT 053018 VISA DDA PUR UBER TRIP WXWQ5 HELP UBER COM * CA	8.63
05/31	DEBIT CARD PURCHASE, *****30002328128, AUT 052918 VISA DDA PUR HALAL GUYS PHILADELPHIA * PA	
06/01	DEBIT CARD PURCHASE, *****30002328128, AUT 053118 VISA DDA PUR	12.12
06/04	DEDIT CARD PAYMENT *****30002328128, AUT 060118 VISA DDA PUR	240.95
	LTF LIFE TIME MO DUES 888 430 6432 - MIN	216.51
06/04	JOSABANK CLOTHIERS 360 KING OF PRUSS * PA	149.22
06/04	DEBIT CARD PAYMENT, *****30002328128, AUT 060318 VISA DDA PUR COMCAST 800 COMCAST * NJ	
06/04	DEBIT POS, *****30002328128, AUT 060218 DDA PURCHASE LORD TAYLOR 075 180 KING OF PRUSS * PA	95.20
06/04	DEBIT POS, *****30002328128, AUT 060218 DDA PURCHASE	78.02
06/04	MAC 3707 KNG OF PRUSSA * PA DEBIT CARD PURCHASE, *****30002328128, AUT 060118 VISA DDA PUR	43.20
	TLF OLD CITY FLOWERS PHILADELPHIA TPA	40.34
06/04	CORDISIO EXXON KING OF PRUSS * PA	35.00
06/04	DEBIT CARD PURCHASE, *****30002328128, AUT 060118 VISA DDA PUR 01205 LIBERTY PLACE 215 569 8400 * PA	
06/04	DEBIT CARD PURCHASE, *****30002328128, AUT 060318 VISA DDA PUR RITE AID STORE 11122 WYNNEWOOD *PA	33.13
06/04	DEBIT CARD PAYMENT, *****30002328128, AUT 060118 VISA DDA PUR NETFLIX COM NETFLIX COM *CA	15.11
06/04	DEBIT CARD PURCHASE, *****30002328128, AUT 060418 VISA DDA PUR	13.82
06/04	UBER TRIP VQ6R7 HELP UBER COM *CA DEBIT CARD PURCHASE, *****30002328128, AUT 060118 VISA DDA PUR SQ HARPER S GARDEN PHILADELPHIA *PA	11.00

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POSTING DATE	DESCRIPTION DEDIT CARD BURCHASE *****30002328128, AUT 060418 VISA DDA PUR	9.60
06/04	DOLLAR GENERAL 106 FOR PEMBERTON *NJ	8.63
06/04	DEBIT CARD PURCHASE, *****30002328128, AUT 060118 VISA DDA PUR HALAL GUYS PHILADELPHIA * PA	8.50
06/04	DEBIT POS, *****30002328128, AUT 060418 DDA PURCHASE WAWA 745 BROWNS MILLS * NJ	8.02
06/04	DEBIT POS, *****30002328128, AUT 060318 DDA PURCHASE WAWA 8003 NORRISTOWN * PA	6.16
06/04	DEBIT POS, *****30002328128, AUT 060218 DDA PURCHASE CORDISIO EXXON KING OF PRUSS * PA	5.00
06/04	DEBIT CARD PURCHASE, *****30002328128, AUT 060418 VISA DDA PUR UBER TRIP VQ6R7 HELP UBER COM *CA	• • • •
06/04	DEBIT POS, ******30002328128, AUT 060318 DDA PURCHASE WAWA 257 WAYNE * PA	3.81
06/04	DEBIT POS, *****30002328128, AUT 060418 DDA PURCHASE	3.81
06/04	DEBIT POS, *****30002328128, AUT 060418 DDA PURCHASE	2.55
	WAWA 329 BROWNS MILLS *NJ WAWA 329 BROWNS MILLS *NJ	563,50
06/05	ELECTRONIC CK PMT-ARC, ERIE INSURANCE 1256038677 0268	241.00
06/05 06/05	DEBIT CARD PURCHASE, *****30002328128, AUT 060418 VISA DDA PUR	9.8
06/05	UPS 800 811 1648 HORSHAM *PA DEBIT CARD PURCHASE, *****30002328128, AUT 060418 VISA DDA PUR BURGER KING 9279 BROWNS MILLS *NJ	8.7
06/06	DEBIT CARD PURCHASE, *****30002328128, AUT 060518 VISA DDA PUR SQ OCF COFFEE HOUS PHILADELPHIA *PA	10.99
06/07	DEBIT CARD PURCHASE, *****30002328128, AUT 060518 VISA DDA PUR	8.6
06/07	DEBIT CARD PURCHASE, *****30002328128, AUT 060518 VISA DDA PUR	1.5
06/08	DEBIT POS, *****30002328128, AUT 060718 DDA PURCHASE	50.7
06/08	WAWA 8003 NORRISTOWN *PA DEBIT CARD PURCHASE, *****30002328128, AUT 060618 VISA DDA PUR	33.7
06/08	SURAYA PHILADELPHIA * PA DEBIT POS, *****30002328128, AUT 060818 DDA PURCHASE	6.4
06/08	WAWA 247 PHILADELPHIA * PA DEBIT POS, *****30002328128, AUT 060818 DDA PURCHASE WAWA 247 PHILADELPHIA * PA	1.9
06/11	DEBIT POS, *****30002328128, AUT 060918 DDA PURCHASE	84.3
06/11	DEBIT CARD PURCHASE, *****30002328128, AUT 060918 VISA DDA PUR	44.1
06/11	WAWA 974 00009746 WOOLWICH TOWN * NJ DEBIT POS, *****30002328128, AUT 061118 DDA PURCHASE	34.

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Electronic Par	yments (continued)	AMOUNT
POSTING DATE	DESCRIPTION TO A DATE OF THE PARTY OF THE PA	10.79
06/11	DEBIT CARD PURCHASE, *****30002328128, AUT 060718 VISA DDA PUR HALAL GUYS PHILADELPHIA * PA	8.02
)6/11	DEBIT POS, *****30002328128, AUT 061018 DDA PURCHASE WAWA 8003 NORRISTOWN * PA	3.70
06/11	DEBIT CARD PURCHASE, ******30002328128, AUT 060818 VISA DDA PUR TACO BELL 031585 NORRISTOWN *PA	
06/11	DEBIT POS, *****30002328128, AUT 060918 DDA PURCHASE GIANT 6507 ST DAVIDS *PA	2.50
06/11	DEBIT CARD PURCHASE, *****30002328128, AUT 060918 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA *PA	1.75
06/11	DEBIT CARD PURCHASE, *****30002328128, AUT 060818 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.00
06/12	DEBIT CARD PURCHASE, *****30002328128, AUT 061218 VISA DDA PUR UBER TRIP 6YMV4 HELP UBER COM * CA	7.11
06/12	DEBIT CARD PURCHASE, *****30002328128, AUT 061118 VISA DDA PUR LA COLOMBE PHILADELPHIA * PA	5.89
06/13	DEBIT CARD PURCHASE, *****30002328128, AUT 061118 VISA DDA PUR 90949 NEW ORLEANS PARK NEW ORLEANS *LA	2.00
06/14	DEBIT POS, *****30002328128, AUT 061418 DDA PURCHASE WAWA 257 WAYNE * PA	4,10
06/15	DEBIT POS, *****30002328128, AUT 061518 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE *PA	24.37
06/18	DEBIT CARD PAYMENT, *****30002328128, AUT 061718 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ	100.00
06/18	DEBIT CARD PURCHASE, *****30002328128, AUT 061618 VISA DDA PUR	54.70
06/18	DEBIT CARD PURCHASE, *****30002328128, AUT 061518 VISA DDA PUR	51.00
06/18	DEBIT CARD PURCHASE, *****30002328128, AUT 061518 VISA DDA PUR	9.1
06/18	DEBIT POS *****30002328128, AUT 061518 DDA PURCHASE	8.0
06/18	WAWA 8003 NORRISTOWN * PA DEBIT CARD PURCHASE, *****30002328128, AUT 061618 VISA DDA PUR HARDWARE PLUS III WAYNE * PA	5.2
06/18	DEBIT CARD PURCHASE, *****30002328128, AUT 061518 VISA DDA PUR	1,5
06/18	DERIT CARD PURCHASE. *****30002328128, AUT 061518 VISA DDA PUR	1.5
06/18	DERIT CARD PURCHASE, *****30002328128, AUT 061518 VISA DDA PUR	1
06/18	FORT LEE PARKING AUTHORI FORT LEE * NJ DEBIT POS, *****30002328128, AUT 061618 DDA PURCHASE	1.
06/19	QUICK CHEK 151 HOWELL * NJ DEBIT POS, *****30002328128, AUT 061918 DDA PURCHASE	24.3

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lectronic Payme	ents (continued)	AMOUNT
OSTING DATE	DESCRIPTION	96.39
5/20	DEBIT POS, *****30002328128, AUT 062018 DDA PURCH W/CB TARGET T 160 WEST DEK KING OF PRUSS * PA	
6/20	DEBIT CARD PURCHASE, *****30002328128, AUT 061918 VISA DDA PUR DAN DAN WAYNE *PA	14.05
06/20	DEBIT CARD PURCHASE, *****30002328128, AUT 061918 VISA DDA PUR THE HALAL GUYS PHI PHILADELPHIA * PA	10.78
06/20	DEBIT CARD PURCHASE, *****30002328128, AUT 061818 VISA DDA PUR MCDONALD S F31868 PHILADELPHIA * PA	7.73
06/20	DEBIT POS, *****30002328128, AUT 062018 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	5,96
06/20	DEBIT CARD PURCHASE, *****30002328128, AUT 061818 VISA DDA PUR CHICK FIL A 01665 PHILADELPHIA * PA	3.99
06/20	DEBIT CARD PURCHASE, *****30002328128, AUT 061818 VISA DDA PUR LIFE TIME CAFE 251 WAYNE *PA	3.25
06/21	DEBIT CARD PURCHASE, *****30002328128, AUT 062018 VISA DDA PUR FRONTIER AI KBTWRA 720 3744390 *CO	80.00
06/21	DEBIT POS, *****30002328128, AUT 062118 DDA PURCH W/CB RITE AID STORE 0995 WAYNE *PA	74.38
06/21	DEBIT CARD PURCHASE, *****30002328128, AUT 062018 VISA DDA PUR	50.00
	THE CHECK DVMT 0270	159.44
06/22 06/22	ELECTRONIC CK PMT-ARC, TRUGREEN THE CHECK FINE 6276 DEBIT CARD PURCHASE, ******30002328128, AUT 062118 VISA DDA PUR UBER EATS 5C66Y HELP UBER COM * CA	35.22
06/22	DEBIT CARD PURCHASE, *****30002328128, AUT 062118 VISA DDA PUR PTC EZ PASS CSC STATE PA US *PA	35.00
06/22	DEBIT CARD PURCHASE, *****30002328128, AUT 062118 VISA DDA PUR NEWS AND GIFTS PHI PHILADELPHIA * PA	3.49
	Subtotal:	4,405.35
Other Withdrawa POSTING DATE	DESCRIPTION	AMOU
05/24	MINI STMT PREAUTH, *****30002328128 AUT 052418 MINISTMT PREAUTH 399 MARKET ST PHILADELPHIA * PA	0.00
06/01	OVERDRAFT RET	35.00
	Subtotal:	35.00
DAILY BALANC		BALANC
DATI.	BALANCE DATE	
05/23	1,400.80 06/08	366.83 176.39
05/24	1,205.44 06/11	163.39
05/25	523.58 06/12	103.37



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DAILY BALANCE SUMM		DATE	BALANCI
DATE	BALANCE	13/416	161.20
	187.61	06/13	161.39
05/29	87.61	06/14	157.29
05/30		06/15	2,467.19
05/31	-67,82		2,533.03
06/01	2,331.56	06/18	2,508.66
06/04	1,303.98	06/19	•
	480.94	06/20	2,366.51
06/05	469.95	06/21	2,077.58
06/06		06/22	1,844.43
06/07	459.82	OUILL	